2. STATEMENTS OF INCOME AND EXPENDITURE, AND ASSETS AND LIABILITIES, AND BALANCE-SHEETS OF EDUCATION BOARDS.

AUCKLAND.

Statement of Income and Expenditure, and Assets and Liabilities, for the Year ended 31st December, 1928.

Name of Account.	Balance, 31st December, 1927.	Income.	Expenditure.	As at 31st December, 1928. Balance.	Amounts due to Board. Due from Department.	Amounts due to Board. Due from other Sources.	Amounts owing by Board.
Special Accounts.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Teachers' salaries	..	533,090 16 2	533,090 16 2	..	..	16 3 7	102 12 10
House allowances	..	16,812 5 2	16,812 5 2	..	..	..	8 0 0
School libraries	37 4 0	948 18 0	986 2 0	..	294 13 4	..	..
Conveyance, &c.	..	682 17 2* 14,877 19 3	15,560 16 5	..	1,382 6 6	..	1,848 1 5
Grants to School Committees	..	31,990 8 10	31,990 8 10	..	546 17 9	..	..
Training colleges	..	49,614 11 5	49,614 11 5	..	743 16 1	..	..
Scholarships—National	..	3,951 5 9	3,951 5 9	..	1,289 5 11	..	..
District High School salaries	..	17,569 7 10	17,569 7 10	..	..	..	2 3 4
Manual instruction Technical instruction	6,484 2 10	27,569 13 11	28,528 8 3	5,525 8 6	3,180 7 3	..	1,978 6 8
Rebuilding	139 18 4	9,827 0 11	1,641 17 5	8,325 1 10	9,000 0 0	617 0 6	2,176 0 0
Buildings—Maintenance	2,106 6 3	29,277 12 3	30,357 7 1	1,026 11 5	698 15 5	..	8,700 12 2
New buildings	..	31 12 7* 65,167 18 0	65,199 10 7	..	5,441 13 3	..	..
Workshop Account	..	2 11 6* 1,052 17 11	1,055 9 5	..	..	..	..
Sites sales	1,532 3 4	3,753 10 10	13 19 5† 733 12 4	4,538 12 5	..	..	..
Contractors' deposits	..	1,251 8 0	1,251 8 0	..	..	..	490 0 0
Training College Hostel	167 11 11	2,336 10 0	1,766 1 8	738 0 3	..	..	..
Voluntary contributions, &c.	..	58 13 5* 9,828 3 8	9,886 17 1	..	..	..	1,829 12 2
Total of special accounts	10,467 6 8	819,696 2 7	810,009 14 10	20,153 14 5	22,577 15 6	633 4 1	17,135 8 7
General Account	1,990 4 11	13 9 5† 17,351 15 3	775 14 8* 16,597 17 10	1,981 17 1	77 13 4	1 10 0	..
Grand total	12,457 11 7	837,061 7 3	827,383 7 4	22,135 11 6	22,655 8 10	634 14 1	17,135 8 7

* Transfers to General Account. † Transfers to Suspense Account.

Balance-sheet, 31st December, 1928.

Debit Bank Balances and Moneys owing by Board.

	£ s. d.
Amounts owing—Special accounts	17,135 8 7
Credit balances—	
Special accounts	20,153 14 5
General Account	1,981 17 1
	£39,271 0 1

Credit Bank Balances and Moneys due to Board.

	£ s. d.	£ s. d.
Cash at bank on current account	13,619 8 8	
Less unpresented cheques	671 18 8	
		12,947 10 0
Cash in hand		33 7 2
Fixed deposits		3,000 0 0
Amounts due—		
Special accounts		23,210 19 7
General Account		79 3 4
		£39,271 0 1